

CITY OF MARICOPA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2007-08

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2006-07	ACTUAL EXPENDITURES/ EXPENSES 2006-07*	BUDGETED EXPENDITURES/ EXPENSES 2007-08
GENERAL FUND				
City Magistrate	\$ 122,589	\$	\$ 118,012	\$ 68,524
Mayor and City Council	236,243		178,349	516,118
City Manager	2,420,065	24,800	904,496	786,550
Information Technology				2,296,161
City Clerk	257,449	(33,784)	117,652	304,495
Finance	840,938	(7,000)	404,761	1,411,330
City Attorney	221,000	30,000	168,742	339,500
Human Capital				352,688
Planning	790,270	(16,181)	401,651	1,330,069
Development Services	2,098,090		1,338,873	2,322,765
Facilities Management	33,077,570	(626,976)	1,171,012	17,037,336
Police	5,756,702	127,900	2,022,525	8,423,871
Fire				12,240,578
Engineering	1,480,419	145,445	672,397	1,012,320
Transportation				947,756
Parks	1,471,570	43,784	991,229	6,659,076
Libraries	236,040		78,511	657,962
Economic Development	727,000		366,595	629,600
Total General Fund	\$ 49,735,945	\$ (312,013)	\$ 8,934,805	\$ 57,336,699
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 1,231,594	\$	\$ 440,523	\$ 3,858,475
Road Maintenance	200,000			300,000
LTAF	40,000			188,000
Grants	1,327,346	225,000	1,025,069	1,724,829
1/2 Cent County Road Tax	2,075,000	85,402	423,941	5,250,000
Total Special Revenue Funds	\$ 4,873,940	\$ 310,402	\$ 1,889,533	\$ 11,321,304
CAPITAL PROJECTS FUNDS				
Vol. Regional Transportation	\$ 1,300,000	\$	\$ 1,089,970	\$ 190,197
Parks - DIF	539,000	1,611		
Libraries - DIF	500,000			
Public Safety - DIF	245,000			
General Govt. - DIF				
Transportation - DIF	18,707,500		3,572	24,686,205
Total Capital Projects Funds	\$ 21,291,500	\$ 1,611	\$ 1,093,542	\$ 24,876,402
TOTAL ALL FUNDS	\$ 75,901,385	0	11,917,880	93,534,405

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